

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2002
 (In Thousands)

	GENERAL FUND			VARIANCE WITH FINAL BUDGET
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
Beginning budgetary fund balance	\$ 1,485,399	\$ 1,485,399	\$ 1,485,399	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	8,975,900	8,142,358	8,142,358	-
Federal	45,000	24,727	24,727	-
Local	1,300	751	751	-
Licenses and permits	25,000	16,452	16,452	-
Services	6,000	5,233	5,233	-
Miscellaneous	63,000	134,731	134,731	-
Transfers in	154,000	957,122	957,122	-
Restricted Revenues:				
Taxes	1,790,982	2,351,222	2,351,222	-
Federal	8,555,490	8,926,998	8,926,998	-
Local	1,186,001	1,224,075	1,224,075	-
Licenses and permits	255,568	216,908	216,908	-
Services	173,907	115,773	115,773	-
Miscellaneous	795,960	370,221	370,221	-
Transfers in	91,068	195,974	195,974	-
Total Revenue Inflows	<u>22,119,176</u>	<u>22,682,546</u>	<u>22,682,546</u>	<u>-</u>
Amounts Available for Appropriation	<u>23,604,574</u>	<u>24,167,944</u>	<u>24,167,944</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	149,230	131,260	131,005	255
Judicial Branch	250,311	237,781	237,506	275
Executive Branch:				
Agriculture	120,460	101,858	100,585	1,273
Attorney General	64,461	56,643	55,752	890
Career Development	527,744	456,962	456,661	300
Civil Rights	16,510	15,758	14,737	1,021
Civil Service	32,344	32,055	31,419	636
Colleges and Universities Grants	2,135,764	2,134,685	2,134,428	257
Community Health	8,576,050	9,275,330	9,254,043	21,287
Consumer and Industry Services	302,860	235,504	231,516	3,988
Corrections	1,774,646	1,685,712	1,675,632	10,080
Education	1,203,918	1,112,738	1,111,538	1,200
Environmental Quality	369,710	221,489	219,254	2,235
Executive Office	5,720	5,491	5,472	19
Family Independence Agency	3,876,282	3,886,795	3,873,793	13,002
History, Arts & Libraries	81,184	76,911	74,368	2,544
Management and Budget	725,506	654,844	636,031	18,813
Military and Veterans Affairs	98,180	100,344	99,083	1,261
Natural Resources	118,936	98,084	97,603	482
State	190,758	176,600	174,049	2,551
State Police	426,933	411,800	410,512	1,289
Transportation	41,503	14,999	14,999	-
Treasury	1,980,308	2,510,031	2,503,970	6,060
Intrafund expenditure reimbursements	-	(618,017)	(618,017)	-
Total Charges to Appropriations	<u>23,069,317</u>	<u>23,015,657</u>	<u>22,925,940</u>	<u>89,717</u>
Reconciling Items:				
Encumbrances at September 30	-	111,948	111,948	-
Change in noncurrent assets	-	(71,226)	(71,226)	-
Net Reconciling Items	-	40,723	40,723	-
Ending Budgetary Fund Balance	<u>\$ 535,257</u>	<u>\$ 1,193,010</u>	<u>\$ 1,282,728</u>	<u>\$ 89,717</u>

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2002
 (In Thousands)

	COUNTER-CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND				SCHOOL AID FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 994,187	\$ 994,187	\$ 994,187	\$ -	\$ 702,861	\$ 702,861	\$ 702,861	\$ -
Resources (inflows):								
General Purpose Revenues:								
Taxes	-	-	-	-	9,595,187	9,520,335	9,520,335	-
Federal	-	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Miscellaneous	71,600	20,794	20,794	-	-	14,709	14,709	-
Transfers in	-	-	-	-	594,000	963,530	963,530	-
Restricted Revenues:								
Taxes	-	-	-	-	-	-	-	-
Federal	-	-	-	-	203,000	183,019	183,019	-
Local	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Transfers in	-	-	-	-	237,614	230,091	230,091	-
Total Revenue Inflows	<u>71,600</u>	<u>20,794</u>	<u>20,794</u>	<u>-</u>	<u>10,629,800</u>	<u>10,911,684</u>	<u>10,911,684</u>	<u>-</u>
Amounts Available for Appropriation	<u>1,065,787</u>	<u>1,014,981</u>	<u>1,014,981</u>	<u>-</u>	<u>11,332,661</u>	<u>11,614,545</u>	<u>11,614,545</u>	<u>-</u>
Charges to Appropriations (outflows):								
Legislative Branch	-	-	-	-	-	-	-	-
Judicial Branch	-	-	-	-	-	-	-	-
Executive Branch:								
Agriculture	-	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-	-
Career Development	-	-	-	-	-	-	-	-
Civil Rights	-	-	-	-	-	-	-	-
Civil Service	-	-	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-	-	-
Community Health	-	-	-	-	-	-	-	-
Consumer and Industry Services	-	-	-	-	-	-	-	-
Corrections	-	-	-	-	-	-	-	-
Education	-	-	-	-	11,458,647	11,418,511	11,373,939	44,572
Environmental Quality	-	-	-	-	-	-	-	-
Executive Office	-	-	-	-	-	-	-	-
Family Independence Agency	-	-	-	-	-	-	-	-
History, Arts & Libraries	-	-	-	-	-	-	-	-
Management and Budget	222,000	869,831	869,831	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-	-	-
Natural Resources	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-
State Police	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-	-	-	-	-
Total Charges to Appropriations	<u>222,000</u>	<u>869,831</u>	<u>869,831</u>	<u>-</u>	<u>11,458,647</u>	<u>11,418,511</u>	<u>11,373,939</u>	<u>44,572</u>
Reconciling Items:								
Encumbrances at September 30	-	-	-	-	-	76	76	-
Change in noncurrent assets	-	-	-	-	-	600	600	-
Net Reconciling Items	-	-	-	-	-	677	677	-
Ending Budgetary Fund Balance	<u>\$ 843,787</u>	<u>\$ 145,150</u>	<u>\$ 145,150</u>	<u>\$ -</u>	<u>\$ (125,986)</u>	<u>\$ 196,710</u>	<u>\$ 241,282</u>	<u>\$ 44,572</u>